

July 29, 2004

BABCOCK BORSIG POWER

PO# 03-45576

CONTRACT ADMIN.: James Nelson

BUYER: Ralph Newberry

SERVICE: Design, supply and install:

Boiler Uprate Modifications on Unit 1 and Unit 2

VENDOR #7792

COST CODE: 1SGX-402

DATED FROM: 10-17-02 to 04-01-04

CONTRACT AMOUNT: \$8,589,769.00

DATE PAID	RELEASE #	INVOICE NUMBER	PAYMENT TOTAL	Tax	PAID TO DATE	CONTRACT BALANCE
						\$7,500,000.00
02-14-03	2	6268-1	1,313,744.00		\$1,313,744.00	\$6,186,256.00
02-28-03	2(tax)	6311-2		\$75,540.28	\$1,313,744.00	\$6,186,256.00
POA dated March 18,2003 adds an additional 60,000.00 + \$1,029,769.00 (additional amount on original contract)						
					\$1,313,744.00	\$7,276,025.00
05-09-03	06	6387-3	2,529,446.00		\$3,843,190.00	\$4,746,579.00
06-09-03	06	6425-4	0.00	\$145,443.15	\$3,843,190.00	\$4,746,579.00
09-25-03	07	6570-5	543,734.78	\$29,564.78	\$4,357,360.00	\$4,232,409.00
01-22-04	09	6727-1	441,232.15	\$23,991.35	\$4,774,600.80	\$3,815,168.20
02-19-04	10	6771-2	1,544,312.51	\$83,969.71	\$6,234,943.60	\$2,354,825.40
05-05-04	14	6842-3	1,985,544.66	\$107,961.06	\$8,112,527.20	\$477,241.80
06-30-04		6879-4	441,232.15	\$23,991.35	\$8,529,768.00	\$60,001.00

IP7_035806